

Fill in this information to identify the case:Debtor name All In Jets, LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORKCase number (if known) 20-11831☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **1/01/2020** to **Filing Date****Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)Unknown**For prior year:**From **1/01/2019** to **12/31/2019**☒ Operating a business☐ Other _____\$7,285,543.00**For year before that:**From **1/01/2018** to **12/31/2018**☒ Operating a business☐ Other _____\$1,391,701.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached		Unknown	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Attached		Unknown	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	UJM I, LLC v. All In Jets, LLC et al 2018-037858-CA-01	Civil	Circuit Court of the Eleventh Judicial In and For Miami-Dade County, Miami 73 West Flager Street Miami, FL 33130	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	UJM I, LLC v All In Jets, LLC 01-19-0000-2826		American Arbitration Association Commercial Arbitration Panel	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.3.	Jetright Aviation Maintenance, LLC vs. Jet Ready, LLC 20-563-II	civil	Davidson County Chancery Court, Tennessee 1 Public Square, Suite 308 Nashville, TN 37201	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Perencal, LLC vs. All in Jets and Seth Bernstein Circuit Court Broward County CACE 20-011765	Civil	Circuit Court 17th Judicial Circuit Broward County FL	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).</p>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Ciardi Ciardi & Astin 1905 Spruce Street Philadelphia, PA 19103		\$24,250 on 8/5/2020 \$25,750 on 8/7/2020	\$50,000.00
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	655 Madison Avenue 20th Floor New York, NY 10065	
14.2.	2419 E. Commercial Boulevard Suite 202 Fort Lauderdale, FL 33308	
14.3.	Pompano Florida	
14.4.	180 S. Apollo Boulevard Melbourne, FL 32920-1000	

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Dan Hebert, CFO	Unknown to June 2020
26a.2. Impacct, LLC	Unknown to Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are unavailable, explain why**

26c.1. **Lance Diamond
c/o Impacct, LLC
79 Madison Avenue, 8th Floor
Suite 632
New York, NY 10016**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name**Address****Position and nature of any interest****% of interest, if any****Seth Bernstein****Member****100%**

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No☒ Yes. Identify below.**Name****Address****Position and nature of any interest****Period during which position or interest was held**
Through June 2020**Dan Hebert****CFO****Name****Address****Position and nature of any interest****Period during which position or interest was held**
Through July 2020**John Scotto****CEO****30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **September 8, 2020**

Signature of individual signing on behalf of the debtor Seth Bernstein
Printed name

Position or relationship to debtor _____

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

Debtor **All In Jets, LLC**Case number (if known) **20-11831**

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____



Signature of individual signing on behalf of the debtor

Seth Bernstein

Printed name

Position or relationship to debtor _____

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No☐ Yes

90 Day - Pmts made to Creditors

May 9 through August 8, 2020

	Type	Date	Num	Source Name	Split	Amount	Balance	
AAC jet								
	Check	07/10/2020	Wire	AAC jet	1011 · Cash - Wells Fargo	67,500.00	67,500.00	Service.101: Return monies to a customer - not our funds or service or Cancelled Trip
Total AAC jet						67,500.00	67,500.00	
Evo Jets								
	Check	07/06/2020	Wire	Evo Jets	1011 · Cash - Wells Fargo	180,000.00	180,000.00	Service.101: Return monies to a customer - not our funds or service or Cancelled Trip
Total Evo Jets						180,000.00	180,000.00	
Fly Blade								
	Check	07/09/2020	Wire	Fly Blade	1011 · Cash - Wells Fargo	38,000.00	38,000.00	Service.101: Return monies to a customer - not our funds or service or Cancelled Trip
Total Fly Blade						38,000.00	38,000.00	
Aero Group								
	Bill Pmt -Check	05/22/2020	ACH	Aero Group	1011 · Cash - Wells Fargo	50,000.00	50,000.00	Service.101: Return monies to a customer - not our funds or service or Cancelled Trip
Total Aero Group						50,000.00	50,000.00	
AmTrust North America								
	Bill Pmt -Check	06/10/2020	Wire	AmTrust North America	1011 · Cash - Wells Fargo	20,000.00	20,000.00	Service.101: All In Jets Repayment to Seth (Loan to member) - paid Vendor direct on his behalf
Total AmTrust North America						20,000.00	20,000.00	
Apex Executive Jet center								
	Bill Pmt -Check	05/22/2020	Wire	Apex Executive Jet center	1011 · Cash - Wells Fargo	15,000.00	15,000.00	Service.101: All In Jets Repayment to Seth (Loan to member) - paid Vendor direct on his behalf
Total Apex Executive Jet center						15,000.00	15,000.00	
Atlantic Aviation								
	Bill Pmt -Check	05/21/2020	Wire	Atlantic Aviation	1011 · Cash - Wells Fargo	25,000.00	25,000.00	Service.101: All In Jets Repayment to Seth (Loan to member) - paid Vendor direct on his behalf
Total Atlantic Aviation						25,000.00	25,000.00	
Bernstein Equity Partners.								
	Bill Pmt -Check	06/08/2020	Wire	Bernstein Equity Partners.	1011 · Cash - Wells Fargo	18,159.08	18,159.08	Service.101: All In Jets Repayment to Seth (Loan to member) - paid Vendor direct on his behalf
Total Bernstein Equity Partners.						40,000.00	58,159.08	
Cigna Healthcare								
	Bill Pmt -Check	05/20/2020	Wire	Cigna Healthcare	1011 · Cash - Wells Fargo	14,791.33	14,791.33	Service.101: All In Jets Repayment to Seth (Loan to member) - paid Vendor direct on his behalf
	Bill Pmt -Check	06/02/2020	Wire	Cigna Healthcare	1011 · Cash - Wells Fargo	49,321.00	64,112.33	
	Bill Pmt -Check	06/22/2020	Wire	Cigna Healthcare	1011 · Cash - Wells Fargo	35,489.64	99,601.97	
	Bill Pmt -Check	07/21/2020	Wire	Cigna Healthcare	1011 · Cash - Wells Fargo	22,535.77	122,137.74	
Total Cigna Healthcare						122,137.74	122,137.74	
Clifford Frese								
	Bill Pmt -Check	06/01/2020	Wire	Clifford Frese	1011 · Cash - Wells Fargo	8,617.88	8,617.88	Service.101: All In Jets Repayment to Seth (Loan to member) - paid Vendor direct on his behalf
Total Clifford Frese						8,617.88	8,617.88	
Cove Points Construction								
	Bill Pmt -Check	06/15/2020	Wire	Cove Points Construction	1011 · Cash - Wells Fargo	25,121.02	25,121.02	Service.101: All In Jets Repayment to Seth (Loan to member) - paid Vendor direct on his behalf
Total Cove Points Construction						25,121.02	25,121.02	
Euro Jet Intercontinental Limited								
	Bill Pmt -Check	06/02/2020	Wire	Euro Jet Intercontinental Limited	1011 · Cash - Wells Fargo	14,057.17	14,057.17	Service.101: All In Jets Repayment to Seth (Loan to member) - paid Vendor direct on his behalf
Total Euro Jet Intercontinental Limited						14,057.17	14,057.17	
G-Ops								
	Bill Pmt -Check	05/13/2020	Wire	G-Ops	1011 · Cash - Wells Fargo	7,188.38	7,188.38	Service.101: All In Jets Repayment to Seth (Loan to member) - paid Vendor direct on his behalf
	Bill Pmt -Check	06/16/2020	Wire	G-Ops	1011 · Cash - Wells Fargo	7,244.78	14,433.16	
Total G-Ops						14,433.16	14,433.16	
GoGo Air								
	Bill Pmt -Check	05/14/2020	Wire	GoGo Air	1011 · Cash - Wells Fargo	8,081.00	8,081.00	Service.101: All In Jets Repayment to Seth (Loan to member) - paid Vendor direct on his behalf
Total GoGo Air						8,081.00	8,081.00	
Impacct, LLC								
	Bill Pmt -Check	05/22/2020	Wire	Impacct, LLC	1011 · Cash - Wells Fargo	12,500.00	12,500.00	Service.101: Payment to company to run accounting department as staff was let go prior
	Bill Pmt -Check	06/24/2020	Wire	Impacct, LLC	1011 · Cash - Wells Fargo	12,500.00	25,000.00	
	Bill Pmt -Check	07/08/2020	Wire	Impacct, LLC	1011 · Cash - Wells Fargo	12,500.00	37,500.00	
Total Impacct, LLC						37,500.00	37,500.00	
IPFS								

JetReady
90 Day - Pmts made to Creditors
May 9 through August 8, 2020

	Type	Date	Num	Source Name	Split	Amount	Balance
	Bill Pmt -Check	05/11/2020	Wire	IPFS	1011 · Cash - Wells Fargo	76,960.66	76,960.66
	Bill Pmt -Check	06/10/2020	Wire	IPFS	1011 · Cash - Wells Fargo	76,960.66	153,921.32
Total IPFS						153,921.32	153,921.32
John Madden							
	Bill Pmt -Check	06/04/2020	Wire	John Madden	1011 · Cash - Wells Fargo	7,500.00	7,500.00
Total John Madden						7,500.00	7,500.00
Ovation Travel Group, Inc							
	Bill Pmt -Check	05/22/2020	Wire	Ovation Travel Group, Inc	1011 · Cash - Wells Fargo	9,472.00	9,472.00
Total Ovation Travel Group, Inc						9,472.00	9,472.00
Paylocity Corporation							
	Check	05/20/2020	EFT052020	Paylocity Corporation	1011 · Cash - Wells Fargo	30,482.47	30,482.47
	Check	05/20/2020	EFT052020	Paylocity Corporation	1011 · Cash - Wells Fargo	78,302.12	108,784.59
	Check	06/04/2020	EFT060420	Paylocity Corporation	1011 · Cash - Wells Fargo	69,599.93	178,384.52
	Check	06/04/2020	EFT060420	Paylocity Corporation	1011 · Cash - Wells Fargo	30,032.52	208,417.04
	Check	06/30/2020	EFT063020	Paylocity Corporation	1011 · Cash - Wells Fargo	18,922.61	227,339.65
Total Paylocity Corporation						227,339.65	227,339.65
S.E.A.L. Aviation, LLC							
	Bill Pmt -Check	06/24/2020	Wire	S.E.A.L. Aviation, LLC	1011 · Cash - Wells Fargo	17,500.00	17,500.00
	Bill Pmt -Check	07/08/2020	Wire	S.E.A.L. Aviation, LLC	1011 · Cash - Wells Fargo	18,100.00	35,600.00
Total S.E.A.L. Aviation, LLC						35,600.00	35,600.00
Ciardi Ciardi & Astin							
	Bill Pmt -Check	08/03/2020	Wire	Ciardi Ciardi & Astin	1011 · Cash - Wells Fargo	24,750.00	24,750.00
	Bill Pmt -Check	08/07/2020	Wire	Ciardi Ciardi & Astin	1011 · Cash - Wells Fargo	25,250.00	50,000.00
Total Suspense.						50,000.00	50,000.00
Van Horst General Contractor's, LLC							
	Bill Pmt -Check	07/08/2020	Wire	Van Horst General Contractor's, LLC	1011 · Cash - Wells Fargo	23,367.00	23,367.00
Total Van Horst General Contractor's, LLC						23,367.00	23,367.00
World Fuel Services, Inc.							
	Bill Pmt -Check	05/21/2020	Wire	World Fuel Services, Inc.	1011 · Cash - Wells Fargo	50,000.00	50,000.00
	Bill Pmt -Check	06/02/2020	Wire	World Fuel Services, Inc.	1011 · Cash - Wells Fargo	10,000.00	60,000.00
Total World Fuel Services, Inc.						60,000.00	60,000.00
TOTAL						1,250,807.02	1,250,807.02

Service.101:
Retainer for Atty
for BK

ti SOFA #3

JetReady
12 Month - Pmts made to Insiders
August 9, 2019 through August 8, 2020

	Type	Date	Num	Source Name	Account	Split	Amount	Balance	
*Seth Bernstein	Check	01/16/2020	EFT	*Seth Bernstein	1020 · Bernstein Transfer	1011 · Cash - Wells Fargo	300,000.00	300,000.00	
	Check	01/17/2020	EFT	*Seth Bernstein	1020 · Bernstein Transfer	1011 · Cash - Wells Fargo	200,000.00	500,000.00	
Total *Seth Bernstein							500,000.00	500,000.00	Service.101: Return of monies - Loan from Seth
Bernstein Equity Partners	Check	04/27/2020	EFT04272020	Bernstein Equity Partners	1020 · Bernstein Transfer	1011 · Cash - Wells Fargo	350,000.00	350,000.00	
	Check	04/28/2020	EFT04282020	Bernstein Equity Partners	1020 · Bernstein Transfer	1011 · Cash - Wells Fargo	400,000.00	750,000.00	
	Check	04/29/2020	EFT04292020	Bernstein Equity Partners	1020 · Bernstein Transfer	1011 · Cash - Wells Fargo	250,000.00	1,000,000.00	
Total Bernstein Equity Partners							1,000,000.00	1,000,000.00	Service.101: Return of monies - Loan from Seth
Aero Group	Bill Pmt -Check	05/22/2020	ACH	Aero Group	2000 · Accounts Payable	1011 · Cash - Wells Fargo	50,000.00	50,000.00	
Bernstein Equity Partners.							50,000.00	50,000.00	
	Bill Pmt -Check	06/08/2020	Wire	Bernstein Equity Partners.	2000 · Accounts Payable	1011 · Cash - Wells Fargo	18,159.08	68,159.08	Service.101: Return of monies - Loan from Seth
	Bill Pmt -Check	06/10/2020	Wire	Bernstein Equity Partners.	2000 · Accounts Payable	1011 · Cash - Wells Fargo	40,000.00	108,159.08	Paid Vendor on behalf of Seth
Total Bernstein Equity Partners.							108,159.08	108,159.08	
John Scotto.	Bill Pmt -Check	08/19/2019	EFT	John Scotto.	2000 · Accounts Payable	1011 · Cash - Wells Fargo	54,047.24	54,047.24	Service.101: Return of monies - Loan from Seth
	Bill Pmt -Check	09/27/2019	EFT	John Scotto.	2000 · Accounts Payable	1011 · Cash - Wells Fargo	58,922.65	112,969.89	
	Bill Pmt -Check	10/15/2019	EFT	John Scotto.	2000 · Accounts Payable	1011 · Cash - Wells Fargo	67,126.80	180,096.69	
	Bill Pmt -Check	11/20/2019	EFT	John Scotto.	2000 · Accounts Payable	1011 · Cash - Wells Fargo	49,818.81	229,915.50	Service.101: Paid JS back for laying out monies of JR offleet flt
	Bill Pmt -Check	11/26/2019	EFT	John Scotto.	2000 · Accounts Payable	1011 · Cash - Wells Fargo	134,000.00	363,915.50	
	Bill Pmt -Check	01/10/2020	EFT	John Scotto.	2000 · Accounts Payable	1011 · Cash - Wells Fargo	49,731.50	413,647.00	
	Bill Pmt -Check	01/10/2020	EFT	John Scotto.	2000 · Accounts Payable	1020 · Bernstein Transfer	32,528.00	446,175.00	
	Check	04/29/2020	EFT04012021	John Scotto.	2000 · Accounts Payable	1020 · Bernstein Transfer	159,151.00	605,326.00	
Total John Scotto.							605,326.00	605,326.00	Service.101: All Payments to the CEO JS is for Accrued Commision & Exp Reimb
TOTAL							2,263,485.08	2,263,485.08	

SOFA #4